

Payment Report
September Payment
FY2010-11

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$16,553,337.12 | \$3,310,667.42 | \$13,242,669.70 | \$1,655,333.71 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$1,655,333.71 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$1,705,847.13 | \$341,169.42 | \$1,364,677.71 | \$170,584.71 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$170,584.71 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$147,573.60 | \$29,514.72 | \$118,058.88 | \$14,757.36 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$14,757.36 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$175,000.00 | \$35,000.00 | \$140,000.00 | \$17,500.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$17,500.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,479,523.23 | \$295,904.64 | \$1,183,618.59 | \$147,952.32 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$147,952.32 |
| This Month's Payment for Great Falls Elem | | | | \$2,006,128.10 |

Payment Report

September Payment

FY2010-11

Final

07 CASCADE COUNTY

0099 Great Falls H S

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$9,367,822.36 | \$1,873,564.48 | \$7,494,257.88 | \$936,782.24 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$936,782.24 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$847,942.29 | \$169,588.46 | \$678,353.83 | \$84,794.23 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$84,794.23 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$69,768.00 | \$13,953.60 | \$55,814.40 | \$6,976.80 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$6,976.80 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$75,200.00 | \$15,040.00 | \$60,160.00 | \$7,520.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$7,520.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$665,685.29 | \$133,137.06 | \$532,548.23 | \$66,568.53 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$66,568.53 |
| This Month's Payment for Great Falls H S | | | | \$1,102,641.80 |

Payment Report

September Payment

FY2010-11

Final

07 CASCADE COUNTY

0101 Cascade Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$533,932.79 | \$106,786.56 | \$427,146.23 | \$53,393.28 |
| This Month's Payment - sent to Cascade County | | | | \$53,393.28 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$52,346.74 | \$10,469.34 | \$41,877.40 | \$5,234.67 |
| This Month's Payment - sent to Cascade County | | | | \$5,234.67 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,182.00 | \$836.40 | \$3,345.60 | \$418.20 |
| This Month's Payment - sent to Cascade County | | | | \$418.20 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$800.00 | \$160.00 | \$640.00 | \$80.00 |
| This Month's Payment - sent to Cascade County | | | | \$80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$28,915.20 | \$5,783.04 | \$23,132.16 | \$2,891.52 |
| This Month's Payment - sent to Cascade County | | | | \$2,891.52 |
| This Month's Payment for Cascade Elem | | | | \$62,017.67 |



Payment Report
September Payment
FY2010-11

*****Final*****

07 CASCADE COUNTY

0102 Cascade H S

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$562,303.20 | \$112,460.64 | \$449,842.56 | \$56,230.32 |
| This Month's Payment - sent to Cascade County | | | | \$56,230.32 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$48,170.07 | \$9,634.02 | \$38,536.05 | \$4,817.01 |
| This Month's Payment - sent to Cascade County | | | | \$4,817.01 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,202.80 | \$640.56 | \$2,562.24 | \$320.28 |
| This Month's Payment - sent to Cascade County | | | | \$320.28 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$600.00 | \$120.00 | \$480.00 | \$60.00 |
| This Month's Payment - sent to Cascade County | | | | \$60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$23,644.20 | \$4,728.84 | \$18,915.36 | \$2,364.42 |
| This Month's Payment - sent to Cascade County | | | | \$2,364.42 |
| This Month's Payment for Cascade H S | | | | \$63,792.03 |

Payment Report

September Payment

FY2010-11

Final

07 CASCADE COUNTY

0104 Centerville Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$411,060.31 | \$82,212.06 | \$328,848.25 | \$41,106.03 |
| This Month's Payment - sent to Cascade County | | | | \$41,106.03 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$52,504.92 | \$10,500.98 | \$42,003.94 | \$5,250.49 |
| This Month's Payment - sent to Cascade County | | | | \$5,250.49 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,141.60 | \$628.32 | \$2,513.28 | \$314.16 |
| This Month's Payment - sent to Cascade County | | | | \$314.16 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$800.00 | \$160.00 | \$640.00 | \$80.00 |
| This Month's Payment - sent to Cascade County | | | | \$80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$22,590.00 | \$4,518.00 | \$18,072.00 | \$2,259.00 |
| This Month's Payment - sent to Cascade County | | | | \$2,259.00 |
| This Month's Payment for Centerville Elem | | | | \$49,009.68 |



Payment Report
September Payment
FY2010-11

*****Final*****

07 CASCADE COUNTY

0105 Centerville H S

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$380,849.81 | \$76,169.96 | \$304,679.85 | \$38,084.98 |
| This Month's Payment - sent to Cascade County | | | | \$38,084.98 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$32,169.15 | \$6,433.84 | \$25,735.31 | \$3,216.92 |
| This Month's Payment - sent to Cascade County | | | | \$3,216.92 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,897.20 | \$379.44 | \$1,517.76 | \$189.72 |
| This Month's Payment - sent to Cascade County | | | | \$189.72 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$600.00 | \$120.00 | \$480.00 | \$60.00 |
| This Month's Payment - sent to Cascade County | | | | \$60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$15,815.33 | \$3,163.06 | \$12,652.27 | \$1,581.53 |
| This Month's Payment - sent to Cascade County | | | | \$1,581.53 |
| This Month's Payment for Centerville H S | | | | \$43,133.15 |



Payment Report
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*****Final*****

07 CASCADE COUNTY

0112 Belt Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$543,835.98 | \$108,767.20 | \$435,068.78 | \$54,383.60 |
| This Month's Payment - sent to Cascade County | | | | \$54,383.60 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$57,721.95 | \$11,544.40 | \$46,177.55 | \$5,772.20 |
| This Month's Payment - sent to Cascade County | | | | \$5,772.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,324.80 | \$864.96 | \$3,459.84 | \$432.48 |
| This Month's Payment - sent to Cascade County | | | | \$432.48 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$800.00 | \$160.00 | \$640.00 | \$80.00 |
| This Month's Payment - sent to Cascade County | | | | \$80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$31,927.20 | \$6,385.44 | \$25,541.76 | \$3,192.72 |
| This Month's Payment - sent to Cascade County | | | | \$3,192.72 |
| This Month's Payment for Belt Elem | | | | \$63,861.00 |

Payment Report

September Payment

FY2010-11

Final

07 CASCADE COUNTY

0113 Belt H S

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$443,327.67 | \$88,665.54 | \$354,662.13 | \$44,332.77 |
| This Month's Payment - sent to Cascade County | | | | \$44,332.77 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$32,017.05 | \$6,403.42 | \$25,613.63 | \$3,201.71 |
| This Month's Payment - sent to Cascade County | | | | \$3,201.71 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,346.00 | \$469.20 | \$1,876.80 | \$234.60 |
| This Month's Payment - sent to Cascade County | | | | \$234.60 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$40.00 | \$160.00 | \$20.00 |
| This Month's Payment - sent to Cascade County | | | | \$20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$16,929.64 | \$3,385.92 | \$13,543.72 | \$1,692.96 |
| This Month's Payment - sent to Cascade County | | | | \$1,692.96 |
| This Month's Payment for Belt H S | | | | \$49,482.04 |

Payment Report

September Payment

FY2010-11

Final

07 CASCADE COUNTY

0118 Simms H S

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$451,839.00 | \$90,367.80 | \$361,471.20 | \$45,183.90 |
| This Month's Payment - sent to Cascade County | | | | \$45,183.90 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$43,686.16 | \$8,737.24 | \$34,948.92 | \$4,368.62 |
| This Month's Payment - sent to Cascade County | | | | \$4,368.62 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,407.20 | \$481.44 | \$1,925.76 | \$240.72 |
| This Month's Payment - sent to Cascade County | | | | \$240.72 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$800.00 | \$160.00 | \$640.00 | \$80.00 |
| This Month's Payment - sent to Cascade County | | | | \$80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$20,310.95 | \$4,062.20 | \$16,248.75 | \$2,031.10 |
| This Month's Payment - sent to Cascade County | | | | \$2,031.10 |
| This Month's Payment for Simms H S | | | | \$51,904.34 |

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September Payment
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*****Final*****

07 CASCADE COUNTY

0127 Vaughn Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$249,202.68 | \$49,840.54 | \$199,362.14 | \$24,920.27 |
| This Month's Payment - sent to Cascade County | | | | \$24,920.27 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$33,462.00 | \$6,692.40 | \$26,769.60 | \$3,346.20 |
| This Month's Payment - sent to Cascade County | | | | \$3,346.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,774.80 | \$354.96 | \$1,419.84 | \$177.48 |
| This Month's Payment - sent to Cascade County | | | | \$177.48 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$2,200.00 | \$440.00 | \$1,760.00 | \$220.00 |
| This Month's Payment - sent to Cascade County | | | | \$220.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$25,367.96 | \$5,073.60 | \$20,294.36 | \$2,536.80 |
| This Month's Payment - sent to Cascade County | | | | \$2,536.80 |
| This Month's Payment for Vaughn Elem | | | | \$31,200.75 |



Payment Report
September Payment
FY2010-11

*****Final*****

07 CASCADE COUNTY

0131 Ulm Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$229,192.72 | \$45,838.54 | \$183,354.18 | \$22,919.27 |
| This Month's Payment - sent to Cascade County | | | | \$22,919.27 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$28,537.00 | \$5,707.40 | \$22,829.60 | \$2,853.70 |
| This Month's Payment - sent to Cascade County | | | | \$2,853.70 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,632.00 | \$326.40 | \$1,305.60 | \$163.20 |
| This Month's Payment - sent to Cascade County | | | | \$163.20 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$15,145.69 | \$3,029.14 | \$12,116.55 | \$1,514.57 |
| This Month's Payment - sent to Cascade County | | | | \$1,514.57 |
| This Month's Payment for Ulm Elem | | | | \$27,450.74 |

Payment Report

September Payment

FY2010-11

Final

07 CASCADE COUNTY

1195 Deep Creek Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$14,142.05 | \$2,828.42 | \$11,313.63 | \$1,414.21 |
| This Month's Payment - sent to Cascade County | | | | \$1,414.21 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$608.40 | \$2,433.60 | \$304.20 |
| This Month's Payment - sent to Cascade County | | | | \$304.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$163.20 | \$32.64 | \$130.56 | \$16.32 |
| This Month's Payment - sent to Cascade County | | | | \$16.32 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,204.80 | \$240.96 | \$963.84 | \$120.48 |
| This Month's Payment - sent to Cascade County | | | | \$120.48 |
| This Month's Payment for Deep Creek Elem | | | | \$1,855.21 |



Payment Report
September Payment
FY2010-11

*****Final*****

07 CASCADE COUNTY

1225 Sun River Valley Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$527,982.32 | \$105,596.46 | \$422,385.86 | \$52,798.23 |
| This Month's Payment - sent to Cascade County | | | | \$52,798.23 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$63,352.69 | \$12,670.54 | \$50,682.15 | \$6,335.27 |
| This Month's Payment - sent to Cascade County | | | | \$6,335.27 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,202.40 | \$840.48 | \$3,361.92 | \$420.24 |
| This Month's Payment - sent to Cascade County | | | | \$420.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$600.00 | \$120.00 | \$480.00 | \$60.00 |
| This Month's Payment - sent to Cascade County | | | | \$60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$51,878.30 | \$10,375.66 | \$41,502.64 | \$5,187.83 |
| This Month's Payment - sent to Cascade County | | | | \$5,187.83 |
| This Month's Payment for Sun River Valley Elem | | | | \$64,801.57 |

Payment Report

September Payment

FY2010-11

Final

07 CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------------|--------------------------------|----------------------------------|----------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | \$18,492.32 | \$3,698.46 | \$14,793.86 | \$1,849.23 |
| This Month's Payment - sent to Cascade County | | | | \$1,849.23 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$128,524.32 | \$25,704.86 | \$102,819.46 | \$12,852.43 |
| This Month's Payment - sent to Cascade County | | | | \$12,852.43 |
| This Month's Payment for North Ctrl Learn Res Ctr | | | | \$14,701.66 |
| Districts' Totals | <u>\$36,319,797.19</u> | <u>\$7,263,959.48</u> | <u>\$29,055,837.71</u> | <u>\$3,631,979.74</u> |

Payment Report

September Payment

FY2010-11

Final

07 CASCADE COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> | |
|--|------------------|--------------------------------|----------------------------------|----------------------------|----------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$30,268,828.01 | \$6,053,765.62 | \$24,215,062.39 | \$3,026,882.81 | \$3,026,882.81 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$3,000,799.15 | \$600,159.86 | \$2,400,639.29 | \$300,079.93 | \$300,079.93 |
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | \$18,492.32 | \$3,698.46 | \$14,793.86 | \$1,849.23 | \$1,849.23 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$246,615.60 | \$49,323.12 | \$197,292.48 | \$24,661.56 | \$24,661.56 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$257,600.00 | \$51,520.00 | \$206,080.00 | \$25,760.00 | \$25,760.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$2,398,937.79 | \$479,787.56 | \$1,919,150.23 | \$239,893.78 | \$239,893.78 |

Payment Report

September Payment

FY2010-11

Final

07 CASCADE COUNTY

Special Education (82-3233)

| | | | | | |
|-------------|--------------|-------------|--------------|-------------|-------------|
| ENTITLEMENT | \$128,524.32 | \$25,704.86 | \$102,819.46 | \$12,852.43 | |
| | | | | | \$12,852.43 |

County Totals

| | | | |
|------------------------|-----------------------|------------------------|-----------------------|
| <u>\$36,319,797.19</u> | <u>\$7,263,959.48</u> | <u>\$29,055,837.71</u> | <u>\$3,631,979.74</u> |
|------------------------|-----------------------|------------------------|-----------------------|

| | |
|---------------------------|-----------------------|
| Elementary Payment | \$2,306,324.72 |
| High School Payment | \$1,310,953.36 |
| K12 Payment | \$0.00 |
| Coop Payment | \$14,701.66 |
| County Retirement Payment | \$0.00 |
| This Month's Payment | <u>\$3,631,979.74</u> |